

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFNB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	16/05/2024	GB0008706128	8,641,948	54.6474	LSE	54.9400	54.2200
Lloyds Banking Group	16/05/2024	GB0008706128	1,459,907	54.6001	BATE	54.9400	54.2200
Lloyds Banking Group	16/05/2024	GB0008706128	5,259,922	54.5912	CHIX	54.9400	54.2200
Lloyds Banking Group	16/05/2024	GB0008706128	9,776	54.3352	TURQUOISE	54.5400	54.2200
* Rounded to four decimal places		Sum:	15,371,553	54.6235		54.9400	54.2200

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	16/05/2024	08:01:08	GB0008706128	54.6600	7,931	LSE	E0l67Y01OCT	2001001125
Lloyds Banking Group	16/05/2024	08:01:57	GB0008706128	54.6200	8,244	LSE	E0l67Y01PbB	2001001125
Lloyds Banking Group	16/05/2024	08:01:57	GB0008706128	54.6200	8,244	LSE	E0l67Y01PbD	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	20,742	CHIX	2977838245933	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	2,190	CHIX	2977838245934	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	4,087	CHIX	2977838245935	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	2,190	CHIX	2977838245936	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	2,886	LSE	E0l67Y01ORb	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	34,038	LSE	E0l67Y01ORd	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	21,596	LSE	E0l67Y01ORj	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	15,328	LSE	E0l67Y01ORi	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	18,360	LSE	E0l67Y01ORu	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	18,710	LSE	E0l67Y01ORZ	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	27,019	CHIX	2977838245937	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	21,596	LSE	E0l67Y01OS9	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	15,075	LSE	E0l67Y01OSI	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	20,382	LSE	E0l67Y01OSN	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	11,328	LSE	E0l67Y01OSU	2001001125
Lloyds Banking Group	16/05/2024	08:02:44	GB0008706128	54.6400	14,173	LSE	E0l67Y01OSa	2001001125
Lloyds Banking Group	16/05/2024	08:04:44	GB0008706128	54.6200	15,513	LSE	E0l67Y01R4u	2001001125
Lloyds Banking Group	16/05/2024	08:04:44	GB0008706128	54.6200	15,471	LSE	E0l67Y01R6e	2001001125
Lloyds Banking Group	16/05/2024	08:06:00	GB0008706128	54.6400	9,753	CHIX	2977838246385	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	10,505	LSE	E0l67Y01UQ5	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	2,857	LSE	E0l67Y01UQ7	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	8,118	LSE	E0l67Y01UQ9	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	20,000	LSE	E0l67Y01UQD	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	22,615	LSE	E0l67Y01UQF	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	3,389	CHIX	2977838246467	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	13,731	CHIX	2977838246468	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246469	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246470	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246471	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246472	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246473	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246474	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246475	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246476	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246477	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246478	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246479	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246480	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246481	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246482	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246483	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246484	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246485	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246486	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246487	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246488	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246489	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246490	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246491	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246492	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246493	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246494	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246495	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246496	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	610	CHIX	2977838246497	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246498	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246499	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246500	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246501	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246502	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246503	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246504	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246505	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246506	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246507	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246508	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246509	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246510	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246511	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246512	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246513	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246514	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246515	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246516	2001001125
Lloyds Banking Group	16/05/2024	08:06:25	GB0008706128	54.6400	635	CHIX	2977838246517	2001001125

Lloyds Banking Group	16/05/2024	16:00:31	GB0008706128	54.9200	19,592	CHIX	297783833778	2001001125
Lloyds Banking Group	16/05/2024	16:00:31	GB0008706128	54.9200	37,083	CHIX	297783833779	2001001125
Lloyds Banking Group	16/05/2024	16:00:31	GB0008706128	54.9200	18,747	CHIX	297783833781	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	15,098	LSE	E0l67Y06y34	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	5,284	LSE	E0l67Y06y36	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	1,913	LSE	E0l67Y06y38	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	11,682	CHIX	297783833821	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	9,337	LSE	E0l67Y06y3d	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	11,663	LSE	E0l67Y06y3f	2001001125
Lloyds Banking Group	16/05/2024	16:00:33	GB0008706128	54.9200	3,448	LSE	E0l67Y06y40	2001001125
Lloyds Banking Group	16/05/2024	16:07:38	GB0008706128	54.9200	44,375	LSE	E0l67Y074yR	2001001125
Lloyds Banking Group	16/05/2024	16:07:38	GB0008706128	54.9200	43,894	LSE	E0l67Y074yn	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	20,607	LSE	E0l67Y074zw	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	6,000	LSE	E0l67Y0750C	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	834	LSE	E0l67Y0750E	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	27,145	LSE	E0l67Y0750G	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	1,200	LSE	E0l67Y0750R	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	6,288	BATE	156728407228	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	15,770	LSE	E0l67Y0750x	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	16,786	LSE	E0l67Y0750Z	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	6,869	LSE	E0l67Y0750l	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	1,234	LSE	E0l67Y0750n	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	3,512	LSE	E0l67Y0750p	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	400	LSE	E0l67Y0750s	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	290	LSE	E0l67Y0750w	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	1,200	LSE	E0l67Y0750y	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	4,979	LSE	E0l67Y0751B	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	6,420	LSE	E0l67Y0751P	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	10,402	LSE	E0l67Y0751s	2001001125
Lloyds Banking Group	16/05/2024	16:07:39	GB0008706128	54.9200	13,130	CHIX	2977838336483	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	6,652	LSE	E0l67Y0752g	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	36,057	LSE	E0l67Y0752i	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	957	LSE	E0l67Y0752q	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	19,043	LSE	E0l67Y0752s	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	24,204	LSE	E0l67Y0752y	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	724	BATE	156728407247	2001001125
Lloyds Banking Group	16/05/2024	16:07:40	GB0008706128	54.9000	1,519	CHIX	2977838336484	2001001125
Lloyds Banking Group	16/05/2024	16:07:41	GB0008706128	54.9000	26,136	LSE	E0l67Y07555	2001001125
Lloyds Banking Group	16/05/2024	16:07:41	GB0008706128	54.9000	12,286	LSE	E0l67Y07557	2001001125
Lloyds Banking Group	16/05/2024	16:07:41	GB0008706128	54.9000	2,035	LSE	E0l67Y0755D	2001001125
Lloyds Banking Group	16/05/2024	16:07:41	GB0008706128	54.9000	5,679	LSE	E0l67Y0755i	2001001125
Lloyds Banking Group	16/05/2024	16:07:41	GB0008706128	54.9000	165	LSE	E0l67Y0755m	2001001125
Lloyds Banking Group	16/05/2024	16:07:41	GB0008706128	54.9000	2,720	LSE	E0l67Y0755o	2001001125
Lloyds Banking Group	16/05/2024	16:07:42	GB0008706128	54.9000	12,698	LSE	E0l67Y07569	2001001125
Lloyds Banking Group	16/05/2024	16:07:42	GB0008706128	54.9000	4,568	LSE	E0l67Y0756B	2001001125
Lloyds Banking Group	16/05/2024	16:07:42	GB0008706128	54.9000	728	LSE	E0l67Y0756W	2001001125
Lloyds Banking Group	16/05/2024	16:07:44	GB0008706128	54.9000	8,398	LSE	E0l67Y0758V	2001001125
Lloyds Banking Group	16/05/2024	16:07:44	GB0008706128	54.9000	7,165	LSE	E0l67Y0758X	2001001125
Lloyds Banking Group	16/05/2024	16:07:44	GB0008706128	54.9000	2,471	LSE	E0l67Y0758b	2001001125
Lloyds Banking Group	16/05/2024	16:07:44	GB0008706128	54.9000	3,070	LSE	E0l67Y0758p	2001001125
Lloyds Banking Group	16/05/2024	16:07:44	GB0008706128	54.9000	22,007	LSE	E0l67Y0759E	2001001125
Lloyds Banking Group	16/05/2024	16:07:44	GB0008706128	54.9000	2,608	LSE	E0l67Y0759i	2001001125
Lloyds Banking Group	16/05/2024	16:07:46	GB0008706128	54.9000	400	LSE	E0l67Y075Ax	2001001125
Lloyds Banking Group	16/05/2024	16:07:47	GB0008706128	54.9000	2,951	LSE	E0l67Y075Bt	2001001125
Lloyds Banking Group	16/05/2024	16:07:47	GB0008706128	54.9000	747	LSE	E0l67Y075C3	2001001125
Lloyds Banking Group	16/05/2024	16:07:47	GB0008706128	54.9000	8,910	LSE	E0l67Y075CB	2001001125
Lloyds Banking Group	16/05/2024	16:19:34	GB0008706128	54.9000	3,869	CHIX	2977838341248	2001001125
Lloyds Banking Group	16/05/2024	16:19:34	GB0008706128	54.9000	3,368	CHIX	2977838341249	2001001125
Lloyds Banking Group	16/05/2024	16:19:34	GB0008706128	54.9000	8,591	CHIX	2977838341250	2001001125
Lloyds Banking Group	16/05/2024	16:19:51	GB0008706128	54.9000	8,273	BATE	156728410968	2001001125
Lloyds Banking Group	16/05/2024	16:20:07	GB0008706128	54.8800	30,039	LSE	E0l67Y070GUq	2001001125
Lloyds Banking Group	16/05/2024	16:21:43	GB0008706128	54.9200	8,431	LSE	E0l67Y0707Bj	2001001125
Lloyds Banking Group	16/05/2024	16:22:06	GB0008706128	54.9200	8,071	LSE	E0l67Y0707Vb	2001001125
Lloyds Banking Group	16/05/2024	16:22:33	GB0008706128	54.9200	6,552	CHIX	2977838342650	2001001125
Lloyds Banking Group	16/05/2024	16:22:33	GB0008706128	54.9200	2,273	CHIX	2977838342651	2001001125
Lloyds Banking Group	16/05/2024	16:22:50	GB0008706128	54.9200	8,044	CHIX	2977838342774	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	9,499	CHIX	2977838343178	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	5,586	CHIX	2977838343185	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	521	CHIX	2977838343186	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	3,070	CHIX	2977838343187	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	16,570	LSE	E0l67Y070Jpf	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	6,271	LSE	E0l67Y070Jph	2001001125
Lloyds Banking Group	16/05/2024	16:23:26	GB0008706128	54.9200	2,010	LSE	E0l67Y070Jpj	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,231,671,793	.5057	622,829,450.10	111.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	1.00	

